

## City of Mission

2011 Adopted Budget

County Clerk's Use Only

### Governing Body

City of Mission

2011

## Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	1,694,787
2. Debt Service Levy in 2010 Budget	- \$	132,095
3. Tax Levy Excluding Debt Service	\$	1,562,692
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ _____	87,704
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	2,994,150
5b. Personal Property 2009	- _____	3,308,512
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010	_____	698,209
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	785,913
9. Total Estimated Valuation July 1, 2010	_____	120,418,523
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	119,632,610
11. Factor for Increase (8 divided by 10)	_____	0.00657
12. Amount of Increase (11 times 3)	+ \$ _____	10,266
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	1,572,958
14. Debt Service in this 2011 Budget	_____	124,031
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	1,696,989

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



## Schedule of Transfers

[illegible]

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.





\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**FUND PAGE - GENERAL**[illegible]

[illegible]



City of Mission

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
Salaries	5,819,773	6,062,975	5,792,175
Contractual	2,643,214	2,768,476	3,034,379
Commodities	448,543	427,000	583,950
Capital Outlay	486,231	502,700	507,500
Total	9,397,761	9,761,151	9,918,004

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	9,397,761	9,761,151	9,918,004
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City of Mission

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	87,147	171,273	239,963
Receipts:			
Ad Valorem Tax	138,540	132,095	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,201	2,500	2,500
Motor Vehicle Tax	12,414	7,595	12,950
Recreational Vehicle Tax	0	0	50
16/20M Vehicle Tax	0	0	3
Slider	0	0	0
Special Assessments	90,492	90,000	90,000
Transfer from General Fund	0	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	129	1,500	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>245,776</b>	<b>233,690</b>	<b>107,003</b>
<b>Resources Available:</b>	<b>332,923</b>	<b>404,963</b>	<b>346,966</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	161,650	165,000	235,997
Contingency/Reserves/Transfers	0	0	235,000
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>161,650</b>	<b>165,000</b>	<b>470,997</b>
Unencumbered Cash Balance Dec 31	171,273	239,963	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	369,700	441,641	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Mission

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Stormwater	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,006,423	737,467	402,743
Receipts:			
Ad Valorem Tax	135,702	128,888	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,442	2,500	
Motor Vehicle Tax	12,112	6,388	12,636
Recreational Vehicle Tax	0	0	49
16/20M Vehicle Tax	0	0	3
Slider	0	0	0
Stormwater Utility Fees	608,881	650,000	1,300,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	4,687	15,000	5,000
Miscellaneous	132	2,500	2,500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>764,956</b>	<b>805,276</b>	<b>1,320,188</b>
<b>Resources Available:</b>	<b>1,771,379</b>	<b>1,542,743</b>	<b>1,722,931</b>
Expenditures:			
Personal Services	57,780	100,000	100,000
Contractual Services	73,118	50,000	50,000
Commodities	5,156	0	5,000
Capital Outlay	678,858	340,000	350,000
Transfer to CIP for Debt Service	219,000	650,000	650,000
Contingency/Reserves/Transfers	0	0	346,355
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,033,912</b>	<b>1,140,000</b>	<b>1,501,355</b>
Unencumbered Cash Balance Dec 31	737,467	402,743	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 1,038,200 2,040,268			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 0			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Mission

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	257,857	202,504	165,444
Receipts:			
State of Kansas Gas Tax	246,039	257,940	267,870
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>246,039</b>	<b>257,940</b>	<b>267,870</b>
<b>Resources Available:</b>	<b>503,896</b>	<b>460,444</b>	<b>433,314</b>
Expenditures:			
Personal Services	127,265	50,000	50,000
Contractual Services	0	25,000	25,000
Commodities	0	0	0
Capital Outlay	174,127	220,000	358,314
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>301,392</b>	<b>295,000</b>	<b>433,314</b>
Unencumbered Cash Balance Dec 31	202,504	165,444	0

2009/2010 Budget Authority Amount: 471,871 295,000

Adopted Budget

Solid Waste Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	308	93,116	125,616
Receipts:			
Special Assessments	350,801	360,000	360,000
Trash Bag/Yard Waste Sticker Sales	3,559	2,500	3,000
Transfer from General Fund	350,000	325,000	325,000
Interest on Idle Funds	50	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>704,410</b>	<b>692,500</b>	<b>693,000</b>
<b>Resources Available:</b>	<b>704,718</b>	<b>785,616</b>	<b>818,616</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	607,712	620,000	620,000
Commodities	3,890	10,000	10,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	30,000	188,616
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>611,602</b>	<b>660,000</b>	<b>818,616</b>
Unencumbered Cash Balance Dec 31	93,116	125,616	0

2009/2010 Budget Authority Amount: 850,000 660,000

City of Mission

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	37,204	21,156	9,239
Receipts:			
Alcohol Tax	40,674	40,000	40,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,674</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>77,878</b>	<b>61,156</b>	<b>49,239</b>
Expenditures:			
Personal Services	23,247	16,917	14,239
Contractual Services	33,475	35,000	35,000
Commodities	0	0	
Capital Outlay	0	0	
Debt Service	0	0	
Contingency/Reserves/Transfers	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>56,722</b>	<b>51,917</b>	<b>49,239</b>
Unencumbered Cash Balance Dec 31	21,156	9,239	0
2009/2010 Budget Authority Amount:	65,287	51,917	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	162,355	159,889	149,889
Receipts:			
Alcohol Tax	40,674	40,000	40,000
Transfer from General Fund	0	0	0
Intergovernmental Revenue	4,594	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,268</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>207,623</b>	<b>199,889</b>	<b>189,889</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	47,734	50,000	189,889
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>47,734</b>	<b>50,000</b>	<b>189,889</b>
Unencumbered Cash Balance Dec 31	159,889	149,889	0
2009/2010 Budget Authority Amount:	224,172	50,000	



City of Mission

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Bond Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	770,475	770,124	630,124
Receipts:			
Sales Tax	487,886	450,000	435,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	5,348	10,000	5,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>493,234</b>	<b>460,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>1,263,709</b>	<b>1,230,124</b>	<b>1,070,124</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	420,000	500,000	500,000
Contingency/Reserves Transfers	73,585	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>493,585</b>	<b>600,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	770,124	630,124	470,124
2009/2010 Budget Authority Amount:	595,000	600,000	

Adopted Budget

MCVB	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	88,777	127,599	44,599
Receipts:			
Transient Guest Tax Receipts	0	15,000	15,000
Event Sponsorships/Revenue	71,704	37,000	37,000
Transfer from General Fund	43,090	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>114,794</b>	<b>52,000</b>	<b>52,000</b>
<b>Resources Available:</b>	<b>203,571</b>	<b>179,599</b>	<b>96,599</b>
Expenditures:			
MCVB General Expenses	6,672	5,000	5,000
Newsletter	2,057	5,000	5,000
Spirit of Mission Festival	12,922	13,000	13,000
Arts & Eats Festival	36,775	35,000	35,000
Holiday Lights Event	15,092	15,000	15,000
Mission Merchants	2,454	2,500	2,500
MCVB Magazine	0	52,000	21,000
Contingency/Reserve/Transfers	0	7,500	98
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>75,972</b>	<b>135,000</b>	<b>96,598</b>
Unencumbered Cash Balance Dec 31	127,599	44,599	1
2009/2010 Budget Authority Amount:	0	98,000	

See Tab A

See Tab C

City of Mission

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Capital Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,952,260	815,464	325,110
Receipts:			
Bond Proceeds	22,910,000	4,500,000	4,500,000
Intergovernmental Revenue	3,242,947	2,000,000	750,000
Special Benefit District Revenue	0	133,333	133,333
Mission Pet Mart Loan	64,349	65,000	65,000
Sale of Fixed Assets	454,968	0	0
Transfer from General Fund	1,000,000	1,125,000	500,000
Transfer from Stormwater Fund	219,000	650,000	650,000
Interest on Idle Funds	19,959	15,000	15,000
Miscellaneous	202,950	150,000	100,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>28,114,173</b>	<b>8,638,333</b>	<b>6,713,333</b>
<b>Resources Available:</b>	<b>34,066,433</b>	<b>9,453,797</b>	<b>7,038,443</b>
Expenditures:			
Personal Services	0	75,000	75,000
Contractual Services	0	50,000	50,000
Commodities	0	0	0
Capital Outlay	3,899,569	4,500,000	3,500,000
Debt Service	29,351,400	4,503,687	3,228,443
Contingency/Reserves/Transfers	0	0	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>33,250,969</b>	<b>9,128,687</b>	<b>7,038,443</b>
Unencumbered Cash Balance Dec 31	815,464	325,110	0

2009/2010 Budget Authority Amount:

14,545,765

9,128,687

See Tab A

**Adopted Budget**

Transportation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transportation Utility Fees	0	0	800,000
Transfer from General Fund	0	0	200,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	25,000
Commodities	0	0	25,000
Capital Outlay	0	0	900,000
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:

0

0

The governing body of  
City of Mission

Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills<sup>2</sup>

Finance Director

City of Mission

2011

**2011 Neighborhood Revitalization Rebate**

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Stormwater			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 120,418,523

Valuation Factor: 120,418.523

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.